

HAYLEYS FIBRE PLC

INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2026

STATEMENT OF PROFIT OR LOSS

Group		Group			Group		
Audited Year Ended 31.03.2026 Rs.'000		Unaudited Six Months Ended 30.09.2026 Rs.'000	Unaudited Six Months Ended 30.09.2025 Rs.'000	Change %	Unaudited Quarter Ended 30.09.2026 Rs.'000	Unaudited Quarter Ended 30.09.2025 Rs.'000	Change %
6,867,968	**Revenue**	**4,216,163**	3,216,806	31	**1,944,673**	1,526,217	27
(5,835,260)	Cost of sales	**(3,567,318)**	(2,777,513)	28	**(1,679,611)**	(1,367,222)	23
1,032,708	**Gross profit**	**648,845**	439,293	48	**265,062**	158,995	67
9,742	Other income	**4,960**	6,420	(23)	**2,103**	4,160	(49)
(168,828)	Selling and distribution expenses	**(111,159)**	(74,015)	50	**(49,103)**	(38,298)	28
(375,157)	Administrative expenses	**(245,657)**	(211,712)	16	**(114,031)**	(97,288)	17
498,465	**Results from operating activities**	**296,989**	159,986	86	**104,031**	27,569	>100
68,306	Finance income	**55,032**	45,816	20	**19,715**	16,662	18
(175,449)	Finance cost	**(137,277)**	(87,787)	56	**(70,669)**	(36,106)	96
(107,143)	**Net finance income/(cost)**	**(82,245)**	(41,971)	96	**(50,954)**	(19,444)	>100
391,322	**Profit/(loss) before tax**	**214,744**	118,015	82	**53,077**	8,125	>100
(126,966)	Tax expense	**(64,513)**	(41,181)	57	**(18,488)**	(14,034)	32
264,356	**Profit/(loss) for the period**	**150,231**	76,834	96	**34,589**	(5,909)	>100
	Profit/(loss) for the period attributable to:						
171,022	Owners of the Company	**116,554**	40,359	>100	**17,786**	(24,649)	>100
93,334	Non-controlling interest	**33,677**	36,475	(8)	**16,803**	18,740	10
264,356		**150,231**	76,834	96	**34,589**	(5,909)	>100
7.13	Basic earnings per share (Rs.)	**4.86**	1.68		**0.74**	(1.03)	

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF PROFIT OR LOSS

Company		Company			Company		
Audited Year Ended 31.03.2026 Rs.'000		Unaudited Six Months Ended 30.09.2026 Rs.'000	Unaudited Six Months Ended 30.09.2025 Rs.'000	Change %	Unaudited Quarter Ended 30.09.2026 Rs.'000	Unaudited Quarter Ended 30.09.2025 Rs.'000	Change %
4,014,796	**Revenue**	**2,573,995**	1,943,509	32	**1,111,463**	852,819	30
(3,685,495)	Cost of sales	**(2,245,664)**	(1,802,963)	25	**(989,828)**	(856,675)	16
329,301	**Gross profit**	**328,331**	140,546	>100	**121,635**	(3,856)	>100
15,400	Other income	**7,631**	9,649	(21)	**3,359**	5,727	(41)
(21,586)	Selling and distribution expenses	**(12,918)**	(8,459)	53	**(5,569)**	(2,303)	>100
(199,630)	Administrative expenses	**(150,300)**	(110,045)	37	**(74,461)**	(42,790)	74
123,485	**Results from operating activities**	**172,744**	31,691	>100	**44,964**	(43,222)	>100
114,654	Finance income	**39,247**	98,132	(60)	**15,707**	72,977	(78)
(119,699)	Finance cost	**(100,489)**	(64,186)	57	**(53,677)**	(25,180)	>100
(5,045)	**Net finance income/(cost)**	**(61,242)**	33,946	>100	**(37,970)**	47,797	>100
118,440	**Profit/(loss) before tax**	**111,502**	65,637	70	**6,994**	4,575	53
(20,246)	Tax expense	**(33,451)**	(3,016)	>100	**(2,089)**	13,472	>100
98,194	**Profit/(loss) for the period**	**78,051**	62,621	25	**4,905**	18,047	(73)
	Profit/(loss) for the period attributable to:						
98,194	Owners of the Company	**78,051**	62,621	25	**4,905**	18,047	(73)
-	Non-controlling interest	-	-	-	-	-	-
98,194		**78,051**	62,621	25	**4,905**	18,047	(73)
4.09	Basic earnings per share (Rs.)	**3.25**	2.61		**0.20**	0.75	

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF COMPREHENSIVE INCOME

Group		Group		Group	
Audited Year Ended 31.03.2026 Rs.'000		Unaudited Six Months Ended 30.09.2026 Rs.'000	Unaudited Six Months Ended 30.09.2025 Rs.'000	Unaudited Quarter Ended 30.09.2026 Rs.'000	Unaudited Quarter Ended 30.09.2025 Rs.'000
264,356	**Profit/(loss) for the period**	**150,231**	76,834	**34,589**	(5,909)
	Other comprehensive income				
	Other comprehensive income that may not to be reclassified to the profit or loss in subsequent periods				
1,013	Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-
(305)	Income tax effect on re-measurement gain/(loss) on employee benefit obligations	-	-	-	-
708		-	-	-	-
-	Revaluation of land	-	-	-	-
-	Income tax effect on revaluation of land	-	-	-	-
-		-	-	-	-
3,316	Net gain/(loss) on equity instruments designated at FVOCI	-	-	-	-
(995)	Income tax effect on net gain/(loss) on equity instrument designated at FVOCI	-	-	-	-
2,321		-	-	-	-
	Other comprehensive income that may be reclassified to the profit or loss in subsequent periods				
(16,500)	Net gain/ (loss) on cash flow hedges	(11,943)	(3,300)	7,495	(2,300)
(16,500)		**(11,943)**	(3,300)	**7,495**	(2,300)
(13,471)	**Total other comprehensive income/(expenses) for the period, net of tax**	**(11,943)**	(3,300)	**7,495**	(2,300)
250,885	**Total comprehensive income/(expenses) for the period, net of tax**	**138,288**	73,534	**42,084**	(8,209)
	Total comprehensive income/(expenses) for the period attributable to:				
157,908	Owners of the Company	**104,611**	37,059	**25,281**	(26,949)
92,977	Non-controlling interest	**33,677**	36,475	**16,803**	18,740
250,885		**138,288**	73,534	**42,084**	(8,209)

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF COMPREHENSIVE INCOME

Company		Company		Company	
Audited Year Ended 31.03.2026 Rs.'000		Unaudited Six Months Ended 30.09.2026 Rs.'000	Unaudited Six Months Ended 30.09.2025 Rs.'000	Unaudited Quarter Ended 30.09.2026 Rs.'000	Unaudited Quarter Ended 30.09.2025 Rs.'000
98,194	**Profit/(loss) for the period**	**78,051**	62,621	**4,905**	18,047
	Other comprehensive income				
	Other comprehensive income that may not to be reclassified to the profit or loss in subsequent periods				
1,793	Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-
(538)	Income tax effect on Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-
1,255		-	-	-	-
-	Revaluation of land	-	-	-	-
-	Income tax effect on revaluation of land	-		-	-
-		-	-	-	-
3,316	Net gain/(loss) on equity instrument designated at FVOCI	-	-	-	-
(995)	Income tax effect on net gain/(loss) on equity instrument designated at FVOCI	-	-	-	-
2,321		-	-	-	-
	Other comprehensive income that may be reclassified to the profit or loss in subsequent periods				
(16,500)	Net gain/ (loss) on cash flow hedges	(11,943)	(3,300)	7,495	(2,300)
(16,500)		(11,943)	(3,300)	7,495	(2,300)
-					
(12,924)	**Total other comprehensive income/(expense) for the period, net of tax**	**(11,943)**	(3,300)	**7,495**	(2,300)
85,270	**Total comprehensive income/(expense) for the period, net of tax**	**66,108**	59,321	**12,400**	15,747
	Total comprehensive income/(expense) for the period attributable to:				
85,270	Owners of the Company	**66,108**	59,321	**12,400**	15,747
-	Non-controlling interest	-	-	-	-
85,270		**66,108**	59,321	**12,400**	15,747

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF FINANCIAL POSITION

Group	Company		Group		Company	
Audited As at 31.03.2026 Rs.'000	Audited As at 31.03.2026 Rs.'000		Unaudited As at 30.09.2026 Rs.'000	Unaudited As at 30.09.2025 Rs.'000	Unaudited As at 30.09.2026 Rs.'000	Unaudited As at 30.09.2025 Rs.'000
		Assets				
		Non-current assets				
1,424,098	1,054,963	Property, plant and equipment	1,408,700	1,382,482	1,048,378	1,011,966
1,701	-	Right-of-use assets	1,652	1,751	-	-
36,723	300	Intangible assets	32,106	41,334	74	522
-	233,034	Investment in subsidiaries	-	-	233,034	233,034
147,578	147,578	Other non-current financial assets	147,578	144,262	147,578	144,262
34,085	34,085	Deferred tax assets	634	53,258	634	53,258
1,644,185	1,469,960	**Total non-current assets**	1,590,670	1,623,087	1,429,698	1,443,042
		Current assets				
1,115,755	637,006	Inventories	1,475,050	850,154	790,852	430,680
1,719,540	1,149,988	Trade and other receivables	1,709,883	1,311,848	1,168,751	805,235
73,433	75,827	Other current assets	102,299	12,823	61,688	7,716
12,799	12,799	Income tax recoverable	13,032	12,799	12,799	12,799
740,804	125,874	Amounts due from other related companies	1,025,927	423,553	493,171	89,053
146,934	50,443	Cash in hand and at bank	359,072	174,429	163,652	72,692
3,809,265	2,051,937	**Total current assets**	4,685,263	2,785,606	2,690,913	1,418,175
5,453,450	3,521,897	**Total assets**	6,275,933	4,408,693	4,120,611	2,861,217
		Equity and liabilities				
80,000	80,000	Stated capital	80,000	80,000	80,000	80,000
104,551	104,551	Other components of equity	92,608	115,430	92,608	115,430
50,625	50,625	Amalgamation reserves	50,625	50,625	50,625	50,625
1,288,098	963,486	Revenue reserves	1,404,652	1,156,370	1,041,537	926,658
1,523,274	1,198,662	**Total Equity attributable to equity holders of the company**	1,627,885	1,402,425	1,264,770	1,172,713
304,814	-	Non-controlling interest	338,491	248,312	-	-
1,828,088	1,198,662	**Total equity**	1,966,376	1,650,737	1,264,770	1,172,713
		Non-current liabilities				
396,916	396,916	Interest-bearing borrowings	327,265	496,133	327,265	496,133
4,769	-	Non-current lease liabilities	5,014	4,497	-	-
42,510	-	Deferred tax liabilities	40,324	45,117	-	-
53,229	40,688	Employee benefit obligations	74,772	64,712	51,247	46,099
497,424	437,604	**Total non-current liabilities**	447,375	610,459	378,512	542,232
		Current liabilities				
715,791	346,272	Trade and other payables	890,411	593,462	375,212	231,717
109	-	Current lease liabilities	109	146	-	-
29,444	15,471	Other current liabilities	49,891	106,573	10,156	23,411
474,897	474,237	Amounts due to other related companies	341,919	225,744	524,038	263,107
152,417	152,417	Current portion of interest bearing borrowings	162,812	80,000	162,812	80,000
1,696,848	897,234	Short-term interest bearing borrowings	2,404,270	1,123,960	1,405,111	548,037
58,432	-	Income tax payable	12,770	17,612	-	-
3,127,938	1,885,631	**Total current liabilities**	3,862,182	2,147,497	2,477,329	1,146,272
3,625,362	2,323,235	**Total liabilities**	4,309,557	2,757,956	2,855,841	1,688,504
5,453,450	3,521,897	**Total equity and liabilities**	6,275,933	4,408,693	4,120,611	2,861,217
63.47	49.94	**Net assets per share (Rs.)**	67.83	58.43	52.70	48.86

The Financial Statements have been prepared in compliance with the requirements of the Companies Act no 7 of 2007.

Sgd.
K. A. Karunarathna
Director/Chief Financial Officer
The Board of Directors are responsible for these Financial Statements. Signed for and on behalf of the Board,

Sgd.
A. M. Pandithage
Chairman

Sgd.
K. R. Rajapakse
Managing Director

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

6th November 2026
Colombo

STATEMENT OF CHANGES IN EQUITY

For the period ended 30 September

Group	Attributable to Equity Holders of the Group							Non-controlling interest	Total
	Stated Capital	Other components of equity			Amalgamation reserves		Revenue reserves		
		Fair value reserve of financial assets at FVOCI	Revaluation reserve	Cash flow hedge reserve	Capital reserve	Revenue reserve	Retained earnings		
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01 April 2025	80,000	88,087	30,643	-	14,000	36,625	1,116,011	279,773	**1,645,139**
Profit/(loss) for the period	-	-	-	-	-	-	40,359	36,475	**76,834**
Revaluation of lands	-	-	-	-	-	-	-	-	**-**
Net gain/(loss) on equity instruments designated at FVOCI	-	-	-		-	-	-	-	**-**
Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-	-	-	-	-	**-**
Net gain/(loss) on cash flow hedges	-	-	-	(3,300)	-	-	-	-	**(3,300)**
Income tax on other comprehensive income/(expense)	-	-	-	-	-	-	-	-	**-**
Total other comprehensive income/(expense) for the period	-	-	-	(3,300)	-	-	40,359	36,475	**73,534**
Dividends to equity holders	-	-	-	-	-	-	-	(67,936)	**(67,936)**
Balance as at 30 September 2025	**80,000**	**88,087**	**30,643**	**(3,300)**	**14,000**	**36,625**	**1,156,370**	**248,312**	**1,650,737**
Balance as at 01 April 2026	**80,000**	**90,408**	**30,643**	**(16,500)**	**14,000**	**36,625**	**1,288,098**	**304,814**	**1,828,088**
Profit/(loss) for the period	-	-	-	-	-	-	116,554	33,677	**150,231**
Revaluation of lands	-	-	-	-	-	-	-	-	**-**
Net gain/(loss) on equity instruments designated at FVOCI	-	-	-	-	-	-	-	-	**-**
Re-measurement gains/(loss) on employee benefit obligations	-	-	-	-	-	-	-	-	**-**
Net gain/(loss) on cash flow hedges	-	-	-	(11,943)	-	-	-	-	**(11,943)**
Income tax on other comprehensive income/(expense)	-	-	-	-	-	-	-	-	**-**
Total other comprehensive income(expense) for the period	-	-	-	(11,943)	-	-	116,554	33,677	**138,288**
Dividends to equity holders	-	-	-	-	-	-	-	-	**-**
Balance as at 30 September 2026	**80,000**	**90,408**	**30,643**	**(28,443)**	**14,000**	**36,625**	**1,404,652**	**338,491**	**1,966,376**

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF CHANGES IN EQUITY

For the period ended 30 September

Company	Stated Capital	Other Components of Equity			Amalgamation reserves		Revenue reserves	Total
		Fair value reserve of financial assets at FVOCI	Cash flow hedge reserve	Revaluation reserve	Capital reserve	Revenue reserve	Retained earnings	
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 01 April 2025	80,000	88,087	-	30,643	14,000	36,625	864,037	**1,113,392**
Profit for the period	-	-	-	-	-	-	62,621	**62,621**
Revaluation of lands	-	-	-	-	-	-	-	**-**
Net gain/(loss) on equity instruments designated at FVOCI	-	-	-	-	-	-	-	**-**
Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-	-	-	-	**-**
Net gain/(loss) on cash flow hedges	-	-	(3,300)	-	-	-	-	**(3,300)**
Income tax on other comprehensive income/(expense)	-	-	-	-	-	-	-	**-**
Total other comprehensive income /(expense) for the period	-	-	(3,300)	-	-	-	62,621	**59,321**
Dividends to equity holders	-	-	-	-	-	-	-	**-**
Balance as at 30 September 2025	**80,000**	**88,087**	**(3,300)**	**30,643**	**14,000**	**36,625**	**926,658**	**1,172,713**
Balance as at 01 April 2026	**80,000**	**90,408**	**(16,500)**	**30,643**	**14,000**	**36,625**	**963,486**	**1,198,662**
Profit for the period	-	-	-	-	-	-	78,051	**78,051**
Revaluation of lands	-	-	-	-	-	-	-	**-**
Net gain/(loss) on equity instruments designated at FVOCI	-	-	-	-	-	-	-	**-**
Re-measurement gain/(loss) on employee benefit obligations	-	-	-	-	-	-	-	**-**
Net gain/(loss) on cash flow hedges	-	-	(11,943)	-	-	-	-	**(11,943)**
Income tax on other comprehensive income/(expense)	-	-	-	-	-	-	-	**-**
Total other comprehensive income/(expense) for the period	-	-	(11,943)	-	-	-	78,051	**66,108**
Dividends to equity holders	-	-	-	-	-	-	-	**-**
Balance as at 30 September 2026	**80,000**	**90,408**	**(28,443)**	**30,643**	**14,000**	**36,625**	**1,041,537**	**1,264,770**

Notes from pages 9 to 10 form an integral part of these Financial Statements. Figures in brackets indicate deductions.

STATEMENT OF CASH FLOWS

Group	Company		Group		Company	
Audited Year ended 31.03.2026 Rs.'000	Audited Year ended 31.03.2026 Rs.'000		Unaudited Six Months Ended 30.09.2026 Rs.'000	Unaudited Six Months Ended 30.09.2025 Rs.'000	Unaudited Six Months Ended 30.09.2026 Rs.'000	Unaudited Six Months Ended 30.09.2025 Rs.'000
		Cash Flows from operating activities				
391,322	118,440	Profit/(loss) before taxation	214,744	118,015	111,502	65,637
		Adjustments for:				
153,735	100,395	Finance cost	137,277	87,787	69,158	64,186
(1,299)	(136)	Finance income	(55,032)	(45,816)	(342)	(40,132)
10,163	6,689	Provision for employee benefit obligations	21,985	20,378	11,001	10,118
83,498	47,970	Depreciation of property, plant & equipment	49,375	38,447	31,900	27,600
(45,772)	(37,214)	Net gain on translation of foreign currencies	21,178	32,180	(7,574)	159
100	-	Depreciation of right-of-use assets	49	50	-	-
9,710	932	Amortisation of intangible assets	4,617	5,099	226	710
-	-	(Profit)/loss on disposal of property, plant and equipment	(1,017)	-	(1,017)	-
-	(58,000)	Dividend income	-	-	-	(58,000)
5,241	(64)	Provision/(reversal) for bad & doubtful debts	174	3,058	(928)	(1,157)
(11,003)	(12,134)	Provision/(reversal) for slow moving inventories	(19,724)	9,669	(4,939)	2,587
595,695	166,878	**Operating profit before working capital changes**	373,626	268,867	208,987	71,708
(380,771)	(337,558)	(Increase)/decrease in inventories	(339,571)	(135,842)	(148,907)	(145,953)
(606,030)	(601,607)	(Increase)/decrease in trade and other receivables	(19,383)	(135,545)	(3,696)	(187,650)
(275,550)	52,068	(Increase)/decrease in amounts due from related companies	(285,123)	41,701	(367,297)	88,889
161,367	155,462	Increase/(decrease) in trade and other payables	195,066	116,203	23,625	48,847
382,022	384,527	Increase/(decrease) in amounts due to related companies	(132,978)	132,869	49,801	173,397
(123,267)	(180,230)	**Cash generated from operating activities**	(208,363)	288,253	(237,487)	49,238
(154,214)	(100,395)	Interest paid	(104,356)	(74,755)	(69,158)	(51,712)
(82,591)	-	Income tax paid	(79,142)	(52,481)	-	-
(594)	(249)	Employee benefit paid	(442)	(394)	(442)	(115)
(360,666)	(280,874)	**Net cash used in operating activities**	(392,303)	160,623	(307,087)	(2,589)
		Cash flows from investing activities				
(255,799)	(225,994)	Purchase of property, plant and equipment	(33,977)	(169,132)	(25,313)	(156,097)
-	-	Proceeds from sale of property, plant and equipment	1,017	-	1,017	-
1,299	136	Finance income	933	604	342	58
-	58,000	Dividend income	-	-	-	58,000
(254,500)	(167,858)	**Net cash flows used in investing activities**	(32,027)	(168,528)	(23,954)	(98,039)
		Cash flows from financing activities				
(67,936)	-	Dividend paid to non-controlling interest	-	(67,936)	-	-
(572)	-	Capital payment on lease	(49)	(718)	-	-
2,884,223	963,566	Proceeds from Interest-bearing borrowings	2,364,499	1,525,608	1,294,101	617,215
(2,395,224)	(656,373)	Repayments of interest-bearing borrowings	(1,789,359)	(1,386,830)	(872,098)	(418,875)
420,491	307,193	**Net cash flows from financing activities**	575,091	70,124	422,003	198,340
(194,675)	(141,539)	**Net increase/(decrease) in cash & cash equivalents**	150,761	62,219	90,962	97,712
(322,360)	(423,328)	**Cash & cash equivalents at the beginning of the year**	(517,035)	(322,360)	(564,867)	(423,328)
(517,035)	(564,867)	**Cash & cash equivalents at the end of the period (Note - A)**	(366,274)	(260,141)	(473,905)	(325,616)
		A. Analysis of cash and cash equivalents as at 30 September				
146,934	50,443	Cash in hand and at bank	359,072	174,429	163,652	72,692
(663,969)	(615,310)	Bank overdrafts	(725,346)	(434,570)	(637,557)	(398,308)
(517,035)	(564,867)	Cash and cash equivalents at the end of the period	(366,274)	(260,141)	(473,905)	(325,616)

NOTES TO THE FINANCIAL STATEMENTS

1 The Interim Financial Statements have been prepared in compliance with Sri Lanka Accounting Standard LKAS 34- Interim Financial Reporting. These Interim Financial Statements should be read in conjunction with the Annual Financial Statements for the year ended 31st March 2026.

2 Comparative Information
The presentation and the classification of the financial Statements of the previous have been adjusted where relevant, for better presentation and to be comparable with current reporting.

3 Earnings Per Share
Basic Earning Per Share is calculated by dividing the net profit for the period attributable to ordinary shareholders by the weighted average runber of Shares outstading during the period.

	Group		Company	
	Period 30 Sep 2026	**Period 30 Sep 2025**	**Period 30 Sep 2026**	**Period 30 Sep 2025**
	Unaudited	**Unaudited**	**Unaudited**	**Unaudited**
	Rs.'000	**Rs.'000**	**Rs.'00**	**Rs.'00**
Profit for the period	116,554	40,359	78,051	62,621
weighted average no.of shares	24,000,000	24,000,000	24,000,000	24,000,000
Diluted and Basic Earning per share	4.86	1.68	3.25	2.61

4 Stated Capital	**30 Sep 2026**	**30 Sep 2025**
Value - ordinary shares (Rs.)	80,000,000	80,000,000
No of shares - ordinary shares	24,000,000	24,000,000
Voting rights	One vote per ordinary share	One vote per ordinary share

5 Contingencies, Capital and Other Commitments
There has been no significant change in the nature of the contingencies and other commitments, which were disclosed in the annual report for the year ended 31st March 2026.

6 Events occurring after the reporting date
There have been no material events subsequent to the reporting date that require adjustments to or disclosure in the interim financial statements.

SHARE INFORMATION

7 Twenty Largest Shareholders as at 30 September 2026

	Name of the Shareholder	No of Shares as at 30.09.2026	%	No of Shares as at 30.06.2026	%
1	Hayleys PLC	15,600,000	65.00	15,600,000	65.00
2	People's Leasing and Finance PLC / Dr. K.A.P.Gunawardhana	350,000	1.46	263,895	1.10
3	Amana Bank PLC/Hi-Line Towers Pvt Limited	175,161	0.73	150,000	0.63
4	Mr. H. R. M. T. L. Ranasinghe	160,000	0.67	-	-
5	Assetline Finance PLC/ H.A.S.P.Kumara	155,895	0.65	206,600	0.86
6	Mr. L. S. A. Wijekoon	122,659	0.51	100,044	0.42
7	Mr. D. M. Gunarathna	117,999	0.49	121,800	0.51
8	Mr. A. G. A. C. Ambakumbura	111,373	0.46	-	-
9	New Benson Trading (Pvt) Ltd	107,076	0.45	107,076	0.45
10	Senkadagala Finance PLC / M. A. C. Withanage	100,584	0.42	150,584	0.63
11	Mr. R. J. Rockwood	100,000	0.42	75,648	0.32
12	Dr. Dilesh Jayanntha	96,000	0.40	170,700	0.71
13	Mr. L. W. P. Gunawardhana	85,187	0.35	-	-
14	Merchant Bank of Sri Lanka & Finance PLC/U.D. Premakumara	82,472	0.34	82,472	0.34
15	Mrs. Sarasvathi Vasudevan & Mr. S. Vasudevan	80,000	0.33	102,500	0.43
16	Miss. P. Navaratrnam	78,156	0.33	78,156	0.33
17	Mr. P. Muralitharan	75,000	0.31	75,000	0.31
18	Mr.S. K. Thenabadu, Mrs.L.P.Thenabadu & Miss.C.S. Thenabadu	74,496	0.31	74,496	0.31
19	Mr. J. K. Mayakaduwage	73,506	0.31	-	-
20	Mr. M. A. C. Withanage	69,374	0.29	70,668	0.29
	TOTAL	**17,814,938**	**74.23**	**17,429,639**	**72.62**

8 Director's Shareholdings as at

Name of Directors	30 Sep 2026 No.of Shares	30 Jun 2026 No.of Shares
Mr. A. M. Pandithage	960	960
Mr. K. R. Rajapakse	NIL	NIL
Mr. H. S. R. Kariyawasan	NIL	NIL
Mr. S. C. Ganegoda	1,824	1,824
Dr. T. K. D. A. P. Samarasinghe (Resigned w.e.f. 31.08.2026)	NIL	NIL
Mr. D. K. De Silva Wijeyeratne	NIL	NIL
Mr. L. Uralagamage	NIL	NIL
Mrs. S. Amarasekera, PC	NIL	NIL
Mr. M. J. S. Rajakariar	NIL	NIL
Dr. N. S. J. Nawaratne	NIL	NIL
Mr. K. A. Karunarathna	NIL	NIL
Mr. A. S. Wijesinha (Appointed on 01.09.2026)	NIL	NIL

9 Share Trading Information - For the three months ended 30.09.2026

(from 01/07/2026 to 30/09/2026)	2026/2027 Rs.	2025/2026 Rs.
Highest price	178.00	112.00
Lowest price	145.00	47.00
Last traded price	153.25	95.00

Share Trading Information - For the six months ended 30.09.2026

(from 01/04/2026 to 30/09/2026)	2026/2027 Rs.	2025/2026 Rs.
Highest price	178.00	112.00
Lowest price	110.00	45.00
Last traded price	153.25	95.00
No. of transactions	10,450	10,586
No. of shares traded	6,293,510	7,006,326
Value of shares traded (Rs.)	931,417,921	552,205,291

10 Public Holding

	30 Sep 2026	30 Sep 2025
Percentage of public holding	34.99%	34.99%
Total no. of shareholders representing public holding	5,622	5,231
Total number of shares held by public	8,397,216	8,397,216
Float-adjusted market capitalization (Rs.)	1,280,575,440	792,697,190

The Company complies with option 5 of the Listing Rules 7.13.1 (i) (a) - Less than Rs. 2.5 Bn Float Adjusted Market Capitalization which requires 20% minimum public holding.

CORPORATE INFORMATION

Legal Form
A Public Limited Company
Incorporated in Sri Lanka in 1987
Company Number PQ 21

The Stock Exchange Listing
The ordinary shares of the company are listed with the Colombo Stock Exchange of Sri Lanka

Directors

Mr. A. M. Pandithage
Mr. K. R. Rajapakse
Mr. H. S. R. Kariyawasan
Mr. S. C. Ganegoda
Dr. T. K. D. A. P. Samarasinghe (Resigned w.e.f. 31.08.2026)
Mr. D. K. De Silva Wijeyeratne
Mr. L. Uralagamage
Mrs. S. Amarasekera, PC
Mr. M. J. S. Rajakariar
Dr. N. S. J. Nawaratne
Mr. K. A. Karunarathna
Mr. A. S. Wijesinha (Appointed on 01/09/2026)

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Telephone : (94-11) 2628551
E-mail : info@hayleysfibre.com
Web Site : www.hayleysfibre.com

Bankers
Hatton National Bank PLC
Hongkong and Shanghai Banking Corporation Ltd
Standard Chartered Bank
Seylan Bank PLC
People's Bank
National Development Bank PLC
Sampath Bank PLC
Commercial Bank of Ceylon PLC
Bank of Ceylon

Auditors
Ernst & Young
Chartered Accountants,
Rotunda Towers,
No.109, Galle Road,
P.O. Box. 101,
Colombo 03,Sri Lanka.

Legal Advisors
Corporate Legal Department
Julius & Creasy - Attorneys At Law

Secretaries
Hayleys Group Services (Pvt) Limited
No. 400, Deans Road, Colombo 10, Sri Lanka.
Telephone : (94-11) 2627650
Fascimile : (94-11) 2627645
E-mail : info.sec@hayleys.com

Please direct any queries about the administration of shareholding to the Company Secretaries.


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